

# Historical cost data

**ISIN: DE000HC03LD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	2.49	2.49	0	0	0
20.09.2022	2.27	2.27	0	0	0
27.10.2022	1.62	1.62	0	0	0
16.03.2023	93.6	93.6	0	0	0
21.09.2022	2.53	2.53	0	0	0
22.09.2022	2.36	2.36	0	0	0
23.09.2022	2.63	2.63	0	0	0
26.09.2022	2.82	2.82	0	0	0
27.09.2022	2.22	2.22	0	0	0
28.09.2022	2.96	2.96	0	0	0
29.09.2022	2.28	2.28	0	0	0
30.09.2022	2.41	2.41	0	0	0
03.10.2022	3.53	3.53	0	0	0
04.10.2022	2.92	2.92	0	0	0
05.10.2022	2.97	2.97	0	0	0
06.10.2022	2.1	2.1	0	0	0
07.10.2022	3.72	3.72	0	0	0
10.10.2022	2.59	2.59	0	0	0
11.10.2022	2.83	2.83	0	0	0
12.10.2022	2.11	2.11	0	0	0
13.10.2022	2.03	2.03	0	0	0
14.10.2022	2.15	2.15	0	0	0
17.10.2022	2.87	2.87	0	0	0
18.10.2022	1.96	1.96	0	0	0
19.10.2022	2.52	2.52	0	0	0
20.10.2022	2.59	2.59	0	0	0
21.10.2022	2.61	2.61	0	0	0
24.10.2022	1.98	1.98	0	0	0
25.10.2022	3.03	3.03	0	0	0
26.10.2022	2.14	2.14	0	0	0
28.10.2022	1.41	1.41	0	0	0

31.10.2022	1.48	1.48	0	0	0
01.11.2022	1.3	1.3	0	0	0
02.11.2022	0.89	0.89	0	0	0
03.11.2022	1.5	1.5	0	0	0
04.11.2022	2.3	2.3	0	0	0
07.11.2022	0.18	0.18	0	0	0
08.11.2022	6.52	6.52	0	0	0
09.11.2022	7.61	7.61	0	0	0
10.11.2022	8.26	8.26	0	0	0
11.11.2022	11.63	11.63	0	0	0
14.11.2022	13.31	13.31	0	0	0
15.11.2022	11.42	11.42	0	0	0
16.11.2022	11.05	11.05	0	0	0
17.11.2022	10.17	10.17	0	0	0
18.11.2022	9.97	9.97	0	0	0
21.11.2022	10.25	10.25	0	0	0
22.11.2022	9.8	9.8	0	0	0
23.11.2022	9.72	9.72	0	0	0
24.11.2022	10.41	10.41	0	0	0
25.11.2022	10.56	10.56	0	0	0
28.11.2022	11.54	11.54	0	0	0
29.11.2022	9.96	9.96	0	0	0
30.11.2022	10.36	10.36	0	0	0
01.12.2022	10.9	10.9	0	0	0
02.12.2022	11.22	11.22	0	0	0
05.12.2022	11.71	11.71	0	0	0
06.12.2022	12.34	12.34	0	0	0
07.12.2022	9.77	9.77	0	0	0
08.12.2022	11.81	11.81	0	0	0
09.12.2022	9.93	9.93	0	0	0
12.12.2022	10.68	10.68	0	0	0
13.12.2022	11.31	11.31	0	0	0
14.12.2022	10.42	10.42	0	0	0
15.12.2022	12.29	12.29	0	0	0
16.12.2022	11.08	11.08	0	0	0
19.12.2022	8.06	8.06	0	0	0
20.12.2022	12.84	12.84	0	0	0
21.12.2022	9.41	9.41	0	0	0
22.12.2022	9.35	9.35	0	0	0

23.12.2022	10.11	10.11	0	0	0
26.12.2022	10.04	10.04	0	0	0
28.12.2022	10.56	10.56	0	0	0
29.12.2022	9.41	9.41	0	0	0
30.12.2022	10.8	10.8	0	0	0
02.01.2023	11.5	11.5	0	0	0
03.01.2023	28.9	28.9	0	0	0
04.01.2023	10.8	10.8	0	0	0
05.01.2023	12.7	12.7	0	0	0
06.01.2023	13.4	13.4	0	0	0
09.01.2023	16.1	16.1	0	0	0
10.01.2023	20.1	20.1	0	0	0
11.01.2023	18.4	18.4	0	0	0
12.01.2023	20.6	20.6	0	0	0
13.01.2023	25.5	25.5	0	0	0
16.01.2023	26	26	0	0	0
18.01.2023	25.1	25.1	0	0	0
19.01.2023	41	41	0	0	0
20.01.2023	17.5	17.5	0	0	0
23.01.2023	21.1	21.1	0	0	0
24.01.2023	23.8	23.8	0	0	0
25.01.2023	76	76	0	0	0
26.01.2023	79.8	79.8	0	0	0
27.01.2023	82.6	82.6	0	0	0
30.01.2023	81.7	81.7	0	0	0
31.01.2023	83.1	83.1	0	0	0
01.02.2023	78.8	78.8	0	0	0
02.02.2023	82.5	82.5	0	0	0
03.02.2023	100.4	100.4	0	0	0
06.02.2023	93.9	93.9	0	0	0
07.02.2023	85.1	85.1	0	0	0
08.02.2023	89.2	89.2	0	0	0
09.02.2023	92.7	92.7	0	0	0
10.02.2023	101.3	101.3	0	0	0
13.02.2023	85.7	85.7	0	0	0
14.02.2023	88.5	88.5	0	0	0
15.02.2023	115.3	115.3	0	0	0
16.02.2023	101.3	101.3	0	0	0
17.02.2023	105.3	105.3	0	0	0

20.02.2023	102.6	102.6	0	0	0
21.02.2023	107.9	107.9	0	0	0
22.02.2023	98.5	98.5	0	0	0
23.02.2023	101.9	101.9	0	0	0
24.02.2023	122.5	122.5	0	0	0
27.02.2023	104	104	0	0	0
28.02.2023	129.3	129.3	0	0	0
01.03.2023	137.1	137.1	0	0	0
02.03.2023	144.9	144.9	0	0	0
03.03.2023	173.2	173.2	0	0	0
06.03.2023	228	228	0	0	0
07.03.2023	391.6	391.6	0	0	0
08.03.2023	307.9	307.9	0	0	0
09.03.2023	333.5	333.5	0	0	0
10.03.2023	353.4	353.4	0	0	0
13.03.2023	180.8	180.8	0	0	0
14.03.2023	85.1	85.1	0	0	0
15.03.2023	231.7	231.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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